

Alexander Emric Jones**Case No. 22-33553**
Part 1 - Statement of Cash Receipts and Disbursements
September 1-30, 2023

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Total
Opening Balance	758,747	4,353	4,978	26,246	9,946	1,207	5,000	810,477
Cash Receipts	359,420				1			359,421
Cash Disbursements	(587,377)				(288)			(587,666)
Net Cash Flow	530,790	4,353	4,978	26,246	9,659	1,207	5,000	582,233
Transfer In								0
Transfers Out								0
Ending Bank Balance	530,790	4,353	4,978	26,246	9,659	1,207	5,000	582,233

Alex Jones
Balance Sheet
As of September 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank of America #2913	9,659
Bank of America #6078	5,000
Chase #3520	1,207
Chase #7518	26,247
PNC #5233 DIP	530,790
Prosperity Bank #9175	4,353
Security Bank #8548	4,978
Total Bank Accounts	\$ 582,233
Accounts Receivable	
Accounts Receivable	142,424
Total Accounts Receivable	\$ 142,424
Other Current Assets	
Cash on Hand	1,000
Federal Income Tax Receivable	3,807,459
GiveSendGo-Legal	173,363
Inventory Platinum	404,649
PreNup Pre Payment	43,694
Prepaid Insurance	5,578
Prepayment -Legal Account	50,000
Rental Property Escrow	20,291
Total Other Current Assets	\$ 4,506,033
Total Current Assets	\$ 5,230,690
Fixed Assets	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
Vehicles and Marine Assets- Note 1	
Dodge Challenger	67,575
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	114,300
Total Vehicles and Marine Assets	\$ 273,956
Total Fixed Assets	\$ 7,330,976
Other Assets	
Interests In Trust	2,658,516
Ownership Interests in Non Public Entities	17,518
Personal Property	171,536
Receivable from Mrs. Jones	10,221
Total Other Assets	\$ 2,857,791
TOTAL ASSETS	\$ 15,419,458
LIABILITIES AND EQUITY	

Alex Jones
Balance Sheet
As of September 30, 2023

	Total
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	36,111
Total Accounts Payable	\$ 36,111
Other Current Liabilities	
Accrued Professional Fees-Note 2	1,949,735
Accrued Property Tax Payable	52,400
Payroll Tax Payable-Child Care	923
Payroll Tax Withheld-Child Care	2,309
Total Other Current Liabilities	\$ 2,005,367
Total Current Liabilities	\$ 2,041,478
Long-Term Liabilities	
Rental Property Mortgage	29,909
Total Long-Term Liabilities	\$ 29,909
Total Liabilities	\$ 2,071,387
Equity	
Opening Balance Equity- Note 1	15,177,211
Owner's Investment	0
OtherDeposits/Transfers	171,668
Total Owner's Investment	\$ 171,668
Owner's Pay & Personal Expenses	
Gifts	63,919
Total Owner's Pay & Personal Expenses	\$ 63,919
Retained Earnings	13,190
Net Income	-2,077,917
Total Equity	\$ 13,348,071
TOTAL LIABILITIES AND EQUITY	\$ 15,419,458

Note 1- Chevy Tahoe (previously valued at \$60,034) is property of FSS, not AEJ. It has been removed from AEJ Balance Sheet and offset in Opening Balance Equity

Note 2 : Accrued Professional Fees includes only unpaid fees submitted to court for approval and those not objected to by the debtor net of amounts paid by retainers. Multiple firms have yet to submit fee applications for past months including fees to offset the Legal Prepayment. Additionally the debtor has objected to approximately \$104,000 in fees filed to date.

Alex Jones
Profit and Loss
September 2023

	Total
Income	
FreeSpeech Payroll	40,000
Interest Income	23
Rental Income	1,200
Sales of Product Income	92,847
Cost of Goods Sold	-17,754
Selling Expense	-37,802
Total Sales of Product Income	<u>\$ 37,290</u>
Subscription Sales	84,818
Subscription Fee Owed	-25,445
Total Subscription Sales	<u>\$ 59,373</u>
Total Income	<u>\$ 137,886</u>
Payroll Deductions	
Child Support- Garnished	1,846
Medical Insurance Premiums	1,029
Payroll Taxes withheld	12,022
Total Payroll Deductions	<u>\$ 14,897</u>
Gross Profit	<u>\$ 122,989</u>
Expenses	
Living Expenses	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	4,033
Auto/Truck/Boat Insurance	2,217
Boat Storage	860
Fuel	1,290
Total Auto/Trucks/Watercraft	<u>\$ 8,400</u>
Family	
Child Care	11,651
Groceries	1,728
Homestead	
Maintenance	1,060
Housekeeping	3,900
Misc. Supplies and Services	491
Total Maintenance	<u>\$ 5,451</u>
Phone/Internet	408
Property Insurance	1,007
Property Tax	9,150
Utilities	3,227
Total Homestead	<u>\$ 19,243</u>
Household Purchases	1,200
Insurance	126
Meals & Entertainment	2,974
Apple/Netflix/Hulu charges	320
Total Meals & Entertainment	<u>\$ 3,294</u>

Alex Jones
Profit and Loss
September 2023

	Total
Medical	1,420
Other	832
Personal Expenses	1,600
PreNup Obligation	15,184
School and Kid's Activities	
Activities	1,696
Total School and Kid's Activities	\$ 1,696
Total Family	\$ 57,972
Total Living Expenses	\$ 66,372
Other Expenses	
Bank Charges & Fees	56
Business Expenses	1,327
Interest Paid	165
Internet/Phone	228
Legal & Professional Services (Note 1)	782,132
Real Estate	
Austin Condos	
Condo HOA	440
Condo Utilities and Maintenance	477
Total Austin Condos	\$ 917
Lakehouse	
Lakehouse Insurance	353
Lakehouse Internet	356
Lakehouse Maintenance	817
Lakehouse Property Tax	2,400
Lakehouse Utilities	41
Total Lakehouse	\$ 3,967
Ranch property	27
Rental Property Tax	1,550
Total Real Estate	\$ 6,461
Rental Storage Units	2,079
Travel	2,979
Total Other Expenses	\$ 795,427
Total Expenses	\$ 861,799
Net Operating Income	-\$ 738,810
Other Income	
Donations	173,363
Total Other Income	\$ 173,363
Net Other Income	\$ 173,363
Net Income	-\$ 565,447

Note 1 : Legal and Professional Fees include only unpaid fees submitted to court for approval and those not objected to by the debtor net of amounts paid by retainers. Multiple firms have yet to submit fee applications for past months and the debtor has objected to approximately \$104,000 in fees filed to date.

Debtor's Name **Alexander Emric Jones**

Case No. 22-33553

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month*	Paid Cumulative*
	<i>Debtors prof fees & expenses (bankruptcy) Aggregate Total</i>		782,131	3,281,582	532,000	1,331,847
<i>Itemized Breakdown by Firm</i>						
Add	Firm name	Role				
	BlackBriar Advisors	Financial Advisors	79,107	892,901	210,398	410,398
	Crowe Dunlevy, P.C.	Co-Counsel to Debtor	595,288	1,819,805	287,913	739,720
	Jordan & Ortiz	Co-Counsel to Debtor		268,897	30,727	177,517
	Teneo	Financial Advisor for Creditors	107,736	288,954		
	Rachel Kennerly	Tax Accountant		11,025	2,961	4,211
Delete	* All amounts paid from retainers provided prepetition. Professional fees will not be reported in the debtors income statement until retainers are depleted.					